

**STATEMENT OF PUBLISHED BUDGET VS ACTUAL
CITY OF BELLEWOOD
FISCAL YEAR 7/1/21 - 6/30/22**

		ACTUAL	BUDGET (FINAL)
		YEAR-	FISCAL
		TO-DATE	YEAR
GL #		7/1/21 - 6/30/22	7/1/21 - 6/30/22
REVENUE			
30100	Real Estate Tax	\$ 211.99	\$ 54,000.00
31000	Municipal Road Revenue	1,151.55	6,500.00
31500	Interest Income	61.34	450.00
30500	Insurance Premium Tax	9,200.41	35,000.00
30700	Telecommunications Tax	565.65	3,500.00
31800	Other Income - ARPA	38,175.00	-
	TOTAL REVENUE	\$ 49,365.94	\$ 99,450.00
EXPENSE			
Compensation:			
50100	Mayor	\$ -	\$ 6,000.00
50200	Commissioners (4)	-	3,600.00
50300	Clerk	-	900.00
50700	Auto Mileage	50.00	50.00
50000	Bank Charge	-	-
51500	Professional Services - Accounting	1,275.00	6,000.00
51000	Professional Services - Legal	2,500.00	3,000.00
52000	Utilities (LG&E)	1,919.18	9,500.00
52500	Sanitation	5,265.00	32,400.00
53100	Insurance - Liability	4,187.00	4,200.00
53200	Insurance - Surety Bond	-	102.00
53000	Insurance - Workers' Comp	615.36	615.00
53500	Dues & Registration	506.87	850.00
55500	Meeting Expense	-	1,200.00
50500	Payroll Taxes	-	805.00
54000	Road / Sidewalk Repairs	-	1,500.00
54500	Road Signage	-	400.00
54900	Leaf Removal	-	10,000.00
55000	Snow / Ice Removal	-	2,500.00
51600	Financial Audit	-	4,200.00
55900	Office	-	200.00
56000	Postage	-	175.00
56500	Block Parties	-	2,500.00
57000	Tree Planting	-	1,500.00
57500	PVA Assessment	-	2,400.00
58000	Emergency Road Clearance	-	2,500.00
58500	Website Maintenance	-	250.00
Miscellaneous Expenses:			
60500	Newsletter	-	600.00
61000	Yard Sale	-	100.00
62000	Other Expenses	1,801.50	1,403.00
	TOTAL EXPENSE	\$ 18,119.91	\$ 99,450.00
	EXCESS REVENUE / (EXPENSE)	\$ 31,246.03	\$ -

**CITY OF BELLEWOOD
AUGUST 31, 2021**

OPERATING ACCOUNT #3010643

8/1/21 **Opening Balance / Operating Account** \$ 1,037.03

Receipts / Transfers

8/11/21 Transfer from Tax Account \$ 5,000.00
8/20/21 American Relief Plan Act 38,175.00

Total Deposits / Transfers \$ 43,175.00

Total Available Funds \$ 44,212.03

Disbursements

8/11/21	3173	Rumpke	\$ 2,632.50	July services
8/11/21	3174	American Legal Publishing Corp	1,801.50	Codification of Ordinances (final billing)
8/11/21	3175	Jefferson CO League of Cities Cable Comm	506.87	Annual membership dues
8/26/21	ACH	LG&E	715.08	July services (web payment)
8/27/21	ACH	LG&E	<u>715.08</u>	July services (auto payment)

Total Disbursements \$ 6,371.03

8/31/21 **Closing Balance / Operating Account** \$ 37,841.00

TAX ACCOUNT #7016573

8/1/21 **Opening Balance / Tax Account** \$ 144,975.55

8/4/21		Deposit	\$ 256.79	Real estate tax
8/4/21		Deposit	3,179.73	Insurance premium tax
8/11/21	1206	Margaret H Seay	(44.80)	Real estate tax refund due to Homestead Exemption
8/11/21		Transfer To Operating Account	(5,000.00)	
8/25/21		Deposit	282.86	Telecommunication tax
8/26/21		Deposit	6,020.68	Insurance premium tax
8/31/21		Interest	<u>24.82</u>	

8/31/21 **Closing Balance / Tax Account** \$ 149,695.63

ROAD FUND ACCOUNT #7016581

8/1/21 **Opening Balance / Road Fund Account** \$ 63,054.43

8/16/21		ACH Deposit	\$ 551.61	KY Municipal Road Aid
8/31/21		Interest	<u>5.38</u>	

8/31/21 **Closing Balance / Road Fund Account** \$ 63,611.42

8/31/21 **Total of All Accounts** \$ 251,148.05